

Message Text

UNCLASSIFIED

PAGE 01 HAMILT 00133 200203Z

16

ACTION FSE-00

INFO OCT-01 EUR-06 ISO-00 FBO-01 A-01 /009 W

----- 086284

R 192024Z JUN 74

FM AMCONSUL HAMILTON

TO SECSTATE WASHINGTON DC 1568

UNCLASSIFIED HAMILTON 133

E.O. 11652: N/A

TAGS: AFIN, BD

SUBJECT: STATUS FBO OBLIGATIONS

REF: A) STATE 124422, B) STATE 128019, C) HAMILTON 128

1. THANK YOU FOR SUMMARY OF FBO FUNDS REFTEL B)

2. FOLLOWING OUR FBO FIGURES FY 74:

A) 350/620 - IN PARA 3 REFTEL C) POST ASKED FOR PO400526
\$221.00 TO BE CANCELLED. THIS SHOULD LEAVE UNOBLIGATED BALANCE OF
\$82.72. UNOBLIGATED BALANCE OF \$82.72 DOES NOT REPEAT NOT INCLUDE
\$187 REMAINING FROM FY 73.

B) 610 - UNOBLIGATED BLANCE 5/31 AS SHOWN REFTEL B) DOES
NOT, AS FAR AS WE CAN DETERMINE, INCLUDE \$512 INCREASE GRANTED IN

PAGE TWO RUEBBRA9017 UNCLAS

610 BY CHANGE 1 OF FBO ADVICE OF ALLOTMENT DATED MAY 14, 1974.

THIS INCREASE MADE OUR TOTAL 610 MONIES GRANTED AS OF THAT DATE
\$4162. INCLUDING THE \$512 ABOVE POST SHOULD HAVE AN UNOBLIGATED
BALANCE OF \$79.73. UNOBLIGATED BALANCE DOES NOT INCLUDE \$81
REMAINING FROM FY 73.

3. FBO 430 AND 220 AGREE.

4. WOULD APPRECIATE WFC ADVICE SOONEST RE REMAINING FY 74 BALANCES,
AND ALSO STATUS OF FY 73 REMAINDER, IF ANY.
MCCUE

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NNN

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Date: 01 JAN 1960
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